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06/30/19

Cash Basis

Washington Elementary Chess Champions Balance Sheet Detail As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
ASSETS									
Current Assets									
Checking/Savings									
100 - Old HAPO Consumer Account									
101 - Old HAPO Savings									
Transfer	07/09/2018			Funds Transfer		X	103 · Old HAP...	7,711.07	7,711.07
Deposit	09/30/2018			Dividend		X	45030 · Interes...	7.26	7.26
Transfer	11/04/2018			Amon Creek		X	300 · PayPal	857.74	857.74
Deposit	11/14/2018			Deposit		X	45030 · Interes...	3.59	3.59
Transfer	11/14/2018			Funds Transfer		X	200 · HAPO C...	-27,727.98	-27,727.98
Total 101 · Old HAPO Savings									-19,148.32
102 - Old HAPO Checking									
Check	07/25/2018	2122	AIM Insurance			X	3007 · Insurance	-400.00	-400.00
Check	07/26/2018	2124	Northwest Design Ink			X	3008 · WECC ...	-293.00	-293.00
Deposit	08/06/2018		United Way	Deposit		X	44820 · United ...	13.28	13.28
Deposit	08/06/2018		United Way	Deposit		X	44820 · United ...	117.72	117.72
Deposit	08/17/2018		United Way	Deposit		X	44820 · United ...	162.45	162.45
Deposit	09/30/2018			Dividend		X	45030 · Interes...	0.21	0.21
Check	10/29/2018	2125	Awardmasters	Battle of the ...		X	2006 · Trophies	-145.52	-145.52
Check	11/03/2018	2127	Amon Creek PTO	Amon Creek		X	2001 · Host Or...	-719.11	-719.11
Transfer	11/08/2018			Funds Transfer		X	400 · Petty Cash	84.00	84.00
Deposit	11/14/2018		United Way	Deposit		X	44820 · United ...	162.45	162.45
Deposit	11/30/2018		United Way	Deposit		X	44820 · United ...	13.28	13.28
Deposit	12/31/2018			Deposit		X	45030 · Interes...	0.20	0.20
Transfer	02/26/2019			Funds Transfer		X	200 · HAPO C...	-7,529.31	-7,529.31
Total 102 · Old HAPO Checking									-8,533.35
103 - Old HAPO CD									
Deposit	07/09/2018			Dividend		X	45030 · Interes...	1.44	1.44
Transfer	07/09/2018			Funds Transfer		X	101 · Old HAP...	-7,711.07	-7,711.07
Total 103 · Old HAPO CD									-7,709.63
100 - Old HAPO Consumer Account - Other									
Total 100 · Old HAPO Consumer Account - Other									
Total 100 · Old HAPO Consumer Account									-35,391.30

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Balance Sheet Detail
 As of June 30, 2019

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
200 · HAPO Commercial Account									
Transfer	11/14/2018			Funds Transfer		X	101 · Old HAP...	27,727.98	27,727.98
Check	11/17/2018	1001	Ellen Ochoa ASB	Ellen Ochoa		X	2001 · Host Or...	-472.78	-472.78
Transfer	11/18/2018			Funds Transfer		X	400 · Petty Cash	120.00	120.00
Check	11/18/2018		TechSoup	Office, Windo...		X	3005 · Software	-166.00	-166.00
Check	11/21/2018		NewEgg	2 PCs		X	3003 · PCs	-977.38	-977.38
Deposit	11/30/2018		Pasco School District	Delafield		X	1001 · Entry F...	220.00	220.00
Check	11/30/2018		Wood Expressions	Chess Bags		X	3002 · Boards, ...	-197.20	-197.20
Check	12/01/2018	1003	Richland School Dis...	Richland Roo...		X	2001 · Host Or...	-1,361.96	-1,361.96
Check	12/01/2018	1004	Bennet Rentals	Tables		X	2002 · Equipm...	-130.32	-130.32
Check	12/02/2018		Amazon	Totes		X	3001 · Supplies	-54.70	-54.70
Deposit	12/03/2018			10@\$12		X	1002 · Equipm...	120.00	120.00
Check	12/10/2018			Bank Checks		X	3001 · Supplies	-24.35	-24.35
Check	12/13/2018		Walmart	Totes		X	3001 · Supplies	-34.99	-34.99
Check	12/14/2018		NameSilo	chesschampi...		X	3009 · Website...	-10.79	-10.79
Check	12/14/2018		NameSilo	wsecc.org		X	3009 · Website...	-10.79	-10.79
Check	12/15/2018	1005	Robinson PTO	Frozen Knight...		X	2001 · Host Or...	-238.06	-238.06
Transfer	12/15/2018			Funds Transfer		X	400 · Petty Cash	196.00	196.00
Check	12/16/2018		SiteGroundHosting	Website		X	3009 · Website...	-71.40	-71.40
Deposit	12/20/2018		Amazon	Tote Refund		X	3001 · Supplies	54.70	54.70
Check	01/07/2019		Office Depot	For Sale Sign		X	3001 · Supplies	-45.60	-45.60
Check	01/17/2019		Awardmasters	Jefferson nam...		X	2006 · Trophies	-200.04	-200.04
Deposit	01/17/2019			Deposit		X	-SPLIT-	1,149.00	1,149.00
Check	02/06/2019	3002	Community in Schools	Jefferson Tou...		X	2001 · Host Or...	-1,813.10	-1,813.10
Check	02/23/2019	3004	Orchard PTO	Orchard Rook...		X	2001 · Host Or...	-1,537.79	-1,537.79
Transfer	02/26/2019			Funds Transfer		X	400 · Petty Cash	146.00	146.00
Transfer	02/26/2019			Funds Transfer		X	102 · Old HAP...	7,529.31	7,529.31
Transfer	02/26/2019			Funds Transfer		X	300 · PayPal	4,243.57	4,243.57
Check	03/02/2019	3003	Chiawana ASB	Chiawana relo...		X	2001 · Host Or...	-199.02	-199.02
Check	03/05/2019		Wood Expressions	Bags		X	3002 · Boards, ...	-236.78	-236.78
Deposit	03/11/2019			Deposit		X	-SPLIT-	292.45	292.45
Transfer	03/12/2019			Funds Transfer		X	300 · PayPal	199.02	199.02
Check	03/16/2019	3006	Liberty Christian PTO			X	2001 · Host Or...	-1,076.45	-1,076.45
Check	03/24/2019	3007	Marie Curie ASB			X	2001 · Host Or...	-448.48	-448.48
Check	03/24/2019	3008	Liberty Christian PTO			X	2001 · Host Or...	-157.15	-157.15
Deposit	04/04/2019			Deposit		X	-SPLIT-	506.00	506.00
Transfer	04/08/2019			Funds Transfer		X	300 · PayPal	1,332.08	1,332.08
Deposit	04/12/2019		Pasco School District	Liberty Christian		X	1001 · Entry F...	350.00	350.00
Check	04/22/2019		Wood Expressions			X	3002 · Boards, ...	-460.00	-460.00
Deposit	04/29/2019			Deposit		X	-SPLIT-	440.00	440.00
Deposit	05/09/2019			Deposit		X	44840 · Amazo...	5.00	5.00
Check	06/13/2019	3011	Awardmasters	Chess Camp ...			2006 · Trophies	-244.95	-244.95
Check	06/30/2019	3009	Alex Corsten	Amazon Ease...			3001 · Supplies	-119.41	-119.41

Total 200 · HAPO Commercial Account

34,341.62

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
300 · PayPal									
Deposit	10/20/2018		ChessReg	Battle of the ...		X	1003 · Donations	37.40	37.40
Deposit	11/03/2018		ChessReg	Amon Creek		X	1001 · Entry F...	499.11	499.11
Transfer	11/04/2018			Amon Creek		X	101 · Old HAP...	-857.74	-857.74
Deposit	11/17/2018		ChessReg	Ellen Ochoa		X	1001 · Entry F...	468.78	468.78
Deposit	12/01/2018		ChessReg	Lewis and Clark		X	1001 · Entry F...	1,151.80	1,151.80
Deposit	12/16/2018		ChessReg	Robinson		X	1001 · Entry F...	237.06	237.06
Check	01/16/2019		Thadde Suits	SwissSys upg...		X	3005 · Software	-45.00	-45.00
Deposit	01/20/2019		ChessReg	Jefferson		X	1001 · Entry F...	1,193.14	1,193.14
Deposit	02/26/2019			Deposit			1001 · Entry F...	1,237.79	1,237.79
Transfer	02/26/2019			Funds Transfer			200 · HAPO C...	-4,243.57	-4,243.57
Deposit	03/02/2019		ChessReg	Deposit			1001 · Entry F...	199.02	199.02
Transfer	03/12/2019			Funds Transfer			200 · HAPO C...	-199.02	-199.02
Deposit	03/16/2019		ChessReg	Liberty Christian			1001 · Entry F...	883.60	883.60
Deposit	03/23/2019		ChessReg	Marie Curie			1001 · Entry F...	448.48	448.48
Transfer	04/08/2019			Funds Transfer			200 · HAPO C...	-1,332.08	-1,332.08
Total 300 · PayPal									-321.23
400 · Petty Cash									
Deposit	11/03/2018			Deposit			1002 · Equipm...	140.00	140.00
Transfer	11/08/2018			Funds Transfer			102 · Old HAP...	-84.00	-84.00
Deposit	11/17/2018			Deposit			1002 · Equipm...	144.00	144.00
Transfer	11/18/2018			Funds Transfer			200 · HAPO C...	-120.00	-120.00
Deposit	12/15/2018			Stan Kuick 2 ...			1002 · Equipm...	24.00	24.00
Deposit	12/15/2018			1 board + 8 b...			1002 · Equipm...	172.00	172.00
Transfer	12/15/2018			Funds Transfer			200 · HAPO C...	-196.00	-196.00
Deposit	02/23/2019			Deposit			-SPLIT-	146.00	146.00
Transfer	02/26/2019			Funds Transfer			200 · HAPO C...	-146.00	-146.00
Deposit	04/04/2019			Deposit			200 · HAPO C...	-80.00	-80.00
Total 400 · Petty Cash									0.00
Total Checking/Savings									-1,370.91
Accounts Receivable									
Total Accounts Receivable									
Other Current Assets									
Total Other Current Assets									
Total Current Assets									-1,370.91
Fixed Assets									
15000 · Furniture and Equipment									
Total 15000 · Furniture and Equipment									
Total Fixed Assets									

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As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Other Assets									
18000 · Marketable Securities									
Total 18000 · Marketable Securities									
18600 · Other Assets									
Total 18600 · Other Assets									
18700 · Security Deposits Asset									
Total 18700 · Security Deposits Asset									
Total Other Assets									
TOTAL ASSETS									-1,370.91
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
Total Accounts Payable									
Credit Cards									
Total Credit Cards									
Other Current Liabilities									
24000 · Payroll Liabilities									
Total 24000 · Payroll Liabilities									
Total Other Current Liabilities									
Total Current Liabilities									
Long Term Liabilities									
27200 · Other Liabilities									
Total 27200 · Other Liabilities									
Total Long Term Liabilities									
Total Liabilities									
Equity									
30000 · Opening Balance Equity									
Total 30000 · Opening Balance Equity									
31300 · Perm. Restricted Net Assets									
Total 31300 · Perm. Restricted Net Assets									
31500 · Temp. Restricted Net Assets									
Total 31500 · Temp. Restricted Net Assets									

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Cash Basis

Washington Elementary Chess Champions
Balance Sheet Detail
As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
32000 · Unrestricted Net Assets									
Total 32000 · Unrestricted Net Assets									
Net Income									
Total Net Income									-1,370.91
Total Equity									-1,370.91
TOTAL LIABILITIES & EQUITY									-1,370.91

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Balance Sheet Detail

As of June 30, 2019

Balance

35,712.53
35,712.53
35,712.53
35,391.30
19,148.32
26,859.39
26,866.65
27,724.39
27,727.98
0.00

0.00

8,533.35
8,133.35
7,840.35
7,853.63
7,971.35
8,133.80
8,134.01
7,988.49
7,269.38
7,353.38
7,515.83
7,529.11
7,529.31
0.00

0.00

7,709.63
7,711.07
0.00

0.00

0.00
0.00

0.00

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Washington Elementary Chess Champions
Balance Sheet Detail
As of June 30, 2019

Balance

0.00
27,727.98
27,255.20
27,375.20
27,209.20
26,231.82
26,451.82
26,254.62
24,892.66
24,762.34
24,707.64
24,827.64
24,803.29
24,768.30
24,757.51
24,746.72
24,508.66
24,704.66
24,633.26
24,687.96
24,642.36
24,442.32
25,591.32
23,778.22
22,240.43
22,386.43
29,915.74
34,159.31
33,960.29
33,723.51
34,015.96
34,214.98
33,138.53
32,690.05
32,532.90
33,038.90
34,370.98
34,720.98
34,260.98
34,700.98
34,705.98
34,461.03
34,341.62

34,341.62

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Washington Elementary Chess Champions

Balance Sheet Detail

As of June 30, 2019

Balance
321.23
358.63
857.74
0.00
468.78
1,620.58
1,857.64
1,812.64
3,005.78
4,243.57
0.00
199.02
0.00
883.60
1,332.08
0.00
0.00
0.00
140.00
56.00
200.00
80.00
104.00
276.00
80.00
226.00
80.00
0.00
0.00
34,341.62
0.00
0.00
0.00
0.00
34,341.62
0.00
0.00
0.00
0.00

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Cash Basis

Washington Elementary Chess Champions

Balance Sheet Detail

As of June 30, 2019

<u>Balance</u>
0.00
0.00
0.00
-1,370.91
<u>34,341.62</u>
<u>34,341.62</u>